ARPA Revenue Replacement Calculator

Background Information	on	The second secon
1) Fiscal Year End	June	Notes:
Base Year Revenue Period	d 6/30/2019	FY used for base year calculation
2) Fiscal or Calendar Year	Fiscal	ARPA allows measuring calendar or fiscal year
3) Calculation Date	6/30/2020	Select date for end of period to calculate loss
Number of Months	12	Months between Base Year and Calculation Date
Estimate Revenue		
3) Base Year Revenue	\$ 325,586,888	Use Worksheet to Calculate
4) Growth Rate	5.2%	Use Worksheet to Calculate
Counterfactual Revenue	\$ 342,517,406	Estimated Revenue Without Pandemic
5) Actual Revenue	\$ 314,192,229	Use Worksheet to Calculate
Reduction in Revenue		Period Ended 6/30/2020
Revenue Reduction	\$ 28,325,177	. 2.104 Ended 0/30/2020
Revenue Reduction %	-8.3%	

FY2020 Loss 28,325,177.+
FY2021 Loss 44,210,694.+
Total



ARPA Revenue Replacement Calculator

Background Information Notes:		
1) Fiscal Year End June	·	
Base Year Revenue Period 6/30/2019	FY used for base year calculation	
2) Fiscal or Calendar Year Fiscal	ARPA allows measuring calendar or fiscal year	
3) Calculation Date 6/30/2021	Select date for end of period to calculate loss	
Number of Months 24	Months between Base Year and Calculation Date	
Estimate Revenue		
3) Base Year Revenue \$ 325,586,888	Use Worksheet to Calculate	
4) Growth Rate 5.2%	Use Worksheet to Calculate	
Counterfactual Revenue \$ 360,328,311	Estimated Revenue Without Pandemic	
5) Actual Revenue \$ 316,117,617	<u>Use Worksheet to Calculate</u>	
Reduction in Revenue Revenue Reduction \$ 44,210,694	Period Ended 6/30/2021	
Revenue Reduction % -12.3%		